



AGENDA
CITY FINANCE COMMITTEE
MONDAY, JUNE 9, 2012
5:30 P.M.
CITY HALL, THIRD FLOOR CONF. ROOM

- 1. CALL MEETING TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. APPROVAL OF MINUTES – June 11, 2012**
- 4. FINANCE DIRECTOR’S UPDATE**
- 5. 2013 BUDGET REVIEW**
 - Mayor
 - City Clerk
 - City Assessor
 - Senior Center
 - Finance Dept.
 - Mead Library
 - Cable TV Franchise
 - Information Technology
 - Municipal Court
 - Transit System

ITEMS REFERRED FOR DISCUSSION & POSSIBLE ACTION

- | | |
|---|---|
| 6. RO 63-12-13
DOC 7.1
6/18/2012 | Summary of the 2013 Budget requests for the General Fund, Special Revenue Funds, Debt Service Funds and Capital Project Funds. The comparison is to the 2012 original budget. |
| 7. RO 64-12-13
DOC 7.2
6/15/2012 | Summary of the 2013 Budget requests for the Enterprise Funds, Internal Services and the Trust Funds. The comparison is to the 2012 original budget. |
| 8. RO 76-12-13
DOC. 3.6
7/02/2012 | Communication from Ald. Bohren along with an issue of “Capitol Buzz” regarding the Wisconsin Retirement System contribution rate for 2013. |
| 9. RC 81-12-13
DOC. 5.3
7/02/2012 | Law and Licensing Committee met and reviewed the proposed 2013 Budget for the City Attorney’s Office and recommend its approval. |
| 10. RC 82-12-13
DOC. 5.4
7/02/2012 | Salaries and Grievances Committee reviewed and discussed RO 63-12-13, being the 2013 Budget requests for the General Fund, Special Revenue Funds, Debt Service Funds and the Capital Project Funds. |

- 11. RC 83-12-13** Salaries and Grievances Committee reviewed and discussed RO 64-12-13,
DOC. 5.5 being the 2013 Budget requests for the Enterprise Funds, Internal Service
7/02/2012 Funds and the Trust Funds.
- 12. RO 83-12-13** Communication from Kelly Heyn, Executive Director of Meals on Wheels,
DOC. 8.8 submitting an Offer-to-Purchase for the parcel directly west of their
7/02/2012 property at 1004 South Taylor Drive.
- 13. SET DATE OF NEXT MEETING.**
- 14. ADJOURN**